



Commonwealth of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED  
JUL 27, 2016 AM 10:52  
TOWN CLERK

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 5-6-2015 Ending Date: 7-27-2016

Type of Report: (Check one)

- 8th day preceding preliminary  
  8th day preceding election  
  30 day after election  
  year-end report  
 dissolution

Ralph E Herbst  
Candidate Full Name (if applicable)

Selectman  
Office Sought and District

Regn Rd E S. 02536  
Residential Address

E-mail: \_\_\_\_\_

Phone # (optional): \_\_\_\_\_

Comm-TO Elect Ralph E. Herbst  
Committee Name

Mary J Rittle  
Name of Committee Treasurer

21 Mattapan St. T-T. 02536  
Committee Mailing Address

E-mail: mjr 10 at MSN.Com

Phone # (optional): \_\_\_\_\_

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	815.73
Line 2: Total receipts this period (page 3, line 11)	300.00
Line 3: Subtotal (line 1 plus line 2)	1,115.73
Line 4: Total expenditures this period (page 5, line 14)	1,115.73
Line 5: Ending Balance (line 3 minus line 4)	0
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	0
Line 8: Name of bank(s) used:	<u>Cape Cod Five Cents</u>

#### Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Mary J Rittle (Treasurer's signature) Date: 7/27/16

#### FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

##### Candidate with Committee and no activity independent of the committee

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

##### Candidate without Committee OR Candidate with independent activity filing separate report

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Ralph Herbst (Candidate's signature) Date: 7/27/2016

## SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
5-5-16	Tassett, Rosemary POB 271 W. Isl	25. <sup>00</sup>	
5-2-16	Lewis Gardner L. POB 1344 W. Isl	125. <sup>00</sup>	
5-10-16	Rockhead, Wm. M. POB 3285 Wagon	100. <sup>00</sup>	
5-5-16	Miele Stephanie J. 17 Green Meadow Rm. E.L.	50. <sup>00</sup>	
Line 9: Total Receipts over \$50 (or listed above)		300. <sup>00</sup>	
Line 10: Total Receipts \$50 and under* (not listed above)			
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<b>300.<sup>00</sup></b>	← Enter on page 1, line 2

\* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.



## SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
5-17-16	Brody's J.R.	734 Westchester Hwy	Rick Election	374.51
5-12-16	Salmouth Publishing Co	Depot Ave Salmouth MA 02586	Newspaper Ad	63.74
5-26-16	Salmouth Publishing	11	Thank you Ad	191.25
7-27-16	Salmouth Service Center	Sufford St. Sal 02540	Donation	486.23
Line 12: Total Expenditures over \$50 (or listed above)				1115.73
Line 13: Total Expenditures \$50 and under* (not listed above)				-
Line 14: <b>TOTAL EXPENDITURES IN THE PERIOD</b>				1115.73

Enter on page 1, line 4 →

\* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.



